

STATE OF WISCONSIN
DEPARTMENT OF HEALTH AND FAMILY SERVICES
DIVISION OF MANAGEMENT AND TECHNOLOGY
BUREAU OF FISCAL SERVICES

RECONCILIATION BULLETIN

TOPIC: Year-End Reconciliation Bulletin 06-03	ISSUE DATE: 5/15/06
TITLE: Year-End Process for Carryover Encumbrance and Carryover Budget	REVISION DATE:
AUTHORIZED BY: Cheryl Thompson, DHFS Reconciler Bureau of Fiscal Services	PAGE 1 OF 1

PROCEDURES

On or about July 1, 2006, we will post a temporary carryover budget and a temporary carryover encumbrance into SFY 2007. The values posted will be the balance of the encumbrances as of June 29, 2006. This process will be applied only to year-to-date appropriations.

In August 2006, when actual carry over balances have been accurately determined, the temporary posting will be reversed and the correct carryover encumbrances posted.

CONTACT PERSON

Cindy Freidel, (608) 266-0662